

First Eagle Gold Fund

(Unaudited)

The schedule of investments (schedule) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain funds. The schedule and top 10 holdings are not part of a fund's annual/semi-annual report or Form N-Q and have not been audited. The schedule and top 10 holdings may change at any time without notice, are for informational purposes only, and are not intended as an offer or solicitation with respect to the purchase or sale of any security. Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact First Eagle Investments for a prospectus containing this information and please review it carefully.

The top 10 holdings are presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, and may not be representative of the fund's current or future investments. The top 10 holdings do not include gold, cash, cash equivalents or money market instruments.

The most recent annual/semi-annual report can be viewed at www.firsteagle.com. Forms N-Q are available on the SEC's website at www.sec.gov.

Security Name	Quantity	Market Value	% of Assets
Gold		476,051,057	23.68
Newmont Corporation	3,129,008	186,707,907	9.29
Wheaton Precious Metals Corp	3,899,281	140,491,094	6.99
Barrick Gold Corporation	6,871,570	121,558,073	6.05
Royal Gold, Inc.	839,754	89,668,932	4.46
Franco-Nevada Corporation	659,875	86,615,793	4.31
Agnico Eagle Mines Limited	1,847,814	84,401,096	4.20
B2Gold Corp.	24,094,999	81,440,518	4.05
Alamos Gold Inc.	11,565,599	80,962,327	4.03
Newcrest Mining Limited	5,704,437	80,960,485	4.03
Novagold Resources Inc	14,790,904	71,144,248	3.54
Dundee Precious Metals Inc.	13,440,008	66,785,886	3.32
Silver		56,270,669	2.80
MAG Silver Corp.	4,337,302	52,822,986	2.63
Fresnillo PLC	4,277,558	39,865,510	1.98
Orla Mining Ltd.	5,733,294	15,644,944	0.78
Kinross Gold Corporation	4,330,528	15,503,290	0.77
Industrias Penoles SAB de CV	1,403,600	12,953,685	0.64
Pan American Silver Corp Contingent Value Rights 2019-22.02.29	6,835,667	4,682,432	0.23

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